Merged And Neighborhood Preservation

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

			Total Outstanding	Total Due During			Pa	ments by month			
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	JUL-2012	AUG	SEP	ост	NOV	DEC	Total
Tax Allocation Bond 1994 Series A	US Bank	Bonds issued to finance redevelopment projects	68,978,690.00	6,663,840.00			5,206,573.00				\$ 5,206,573.00
Public Funding Lease Agreement 2007	All Points Public Funding	Bonds issued to finance redevelopment projects	8,106,299.00	540,605.00						417,248.00	\$ 417,248.00
Tax Allocation Loan Refunding	Union Bank	Bonds issued to finance redevelop projects-Interest is variable & amnts could be more than estimate	3,808,502.00	231,183.00	9,600.00	9,600.00	9,600.00	125,583.00	9,600.00	9,600.00	\$ 173,583.00
4) Loan Agreement	Union Bank	Bonds issued to finance redevelop projects-Interest is variable & amnts could be more than estimate	7,744,252.00	491,071.00	18,047.00	18,047.00	18,047.00	18,047.00	18,047.00	18,047.00	\$ 108,282.00
5) Middleton Project Amended Affordable Housing Agrment	Oldtimers Housing Dev Corp-IV	Provide set-aside funds to develop 11 affordable units for an affordable hsg project and relocation under URA	3,059,285.00	3,059,285.00	1,529,642.00	1,529,642.50					\$ 3,059,284.50
Malabar Project Affordable Housing Agreement	Tenants-permanent relocation benefits	Permanent relocation benefits as required under URA	50,000.00				25,000.00				\$ 25,000.00
Carmelita Project Permanent Relocation Benefits	Tenants occupying units	Permanent relocation benefits as required under URA/ demolition of units	296,085.00	296,085.00				98,666.00	98,666.00	98,666.00	\$ 295,998.00
8) Relocation Services Contract	Overland Pacific & Cutler	Relocation services for Malabar, Middleton and Carmelita affordable housing projects	150,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		\$ 25,000.00
9) Carmelita Project Demolition	TBD	Demolition of 12 residential units	130,000.00			130,000.00					\$ 130,000.00
10) Richards Watson & Gershon Agreement	Richards Watson & Gershon	Legal Services to the CDC	ongoing		5,000.00	8,000.00	5,000.00	9,000.00	5,000.00	10,000.00	\$ 42,000.00
11) Brabrant Realty Agreement	Brabrant Realty	Property Management services for CDC owned property	3,816.00	1,908.00	318.00	318.00	318.00	318.00	318.00	318.00	\$ 1,908.00
12) California Department of Toxic Substances Agrmt	California Department of Toxic Substances	Oversee clean up of a brownfields site owned by the CDC	ongoing		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
13) Eco & Associates Agreement	Eco & Associates	Implement clean up of brownfields site owned by the CDC	ongoing		5,000.00	5,000.00	5,000.00	5,000.00			\$ 20,000.00
14) Karen Warner and Associates Agreement	Karen Warner & Associates	Develop an Affordable Housing Strategy	ongoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
15) Property Tax Audit	HDL Coren & Cone	Audit program for misallocations discovered during the fiscal year	6,500.00	3,250.00			1,625.00			1,625.00	\$ 3,250.00
16) Bank Services	Wells Fargo Bank	bank client analysis and banking services	6,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
17) AB1290 Pass Through	Los Angeles County General Fund	H&S 33607.5 fiscal year ending 2012 calculation done in September	70,000.00	70,000.00			70,000.00				\$ 70,000.00
18) Brownfields Clean-Up	TBD	5-acre property Clean up required under Agreement with Department of Toxic Substances Control	700,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	\$ 500,000.00
19) Trustee Administration Fees	US Bank	Trustee services for bond administration	3,500.00	3,500.00		3,500.00					\$ 3,500.00
20) Community Beutification	Graffiti Protective Coating	Remove graffiti in blighted areas.	159,636.00	159,636.00	13,303.00	13,303.00	13,303.00	13,303.00	13,303.00	13,303.00	\$ 79,818.00
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Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 93.272.565.00	\$ 11.523.363.00	\$ 1.589.410.00	\$ 1.825.910.50	\$ 5,462,966,00	378.417.00	\$ 253,434,00	\$ 672.307.00	\$ 10.182.444.50

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

^{**} Include only payments to be made after the adoption of the EOPS.

Name of Redevelopment Agency: Project Area(s)

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	Project Name / Debt Obligation	Source of Payment
1)	Tax Allocation Bond 1994 Series A	Redevelopment Property Tax Trust Fund
2)	Public Funding Lease Agreement 2007	Redevelopment Property Tax Trust Fund
3)	Tax Allocation Loan Refunding	Redevelopment Property Tax Trust Fund
4)	Loan Agreement	Redevelopment Property Tax Trust Fund
5)	Middleton Project Amended Affordable Housing Agrment	Redevelopment Property Tax Trust Fund
6)	Malabar Project Affordable Housing Agreement	Redevelopment Property Tax Trust Fund
7)	Carmelita Project Permanent Relocation Benefits	Bond Proceeds from Neighborhood Preservation RDA
8)	Relocation Services Contract	Redevelopment Property Tax Trust Fund
9)	Carmelita Project Demolition	Bond Proceeds from Neighborhood Preservation RDA
10)	Richards Watson & Gershon Agreement	Redevelopment Property Tax Trust Fund
11)	Brabrant Realty Agreement	Other Revenue Sources
12)	California Department of Toxic Substances Agrmt	Redevelopment Property Tax Trust Fund
13)	Eco & Associates Agreement	Redevelopment Property Tax Trust Fund
14)	Karen Warner and Associates Agreement	Redevelopment Property Tax Trust Fund
15)	Property Tax Audit	Redevelopment Property Tax Trust Fund
16)	Bank Services	Redevelopment Property Tax Trust Fund
17)	AB1290 Pass Through	Redevelopment Property Tax Trust Fund
18)	Brownfields Clean-Up	Redevelopment Property Tax Trust Fund
19)	Trustee Administration Fees	Redevelopment Property Tax Trust Fund
20)	Community Beutification	Redevelopment Property Tax Trust Fund
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^{*} This Enforceable Obligation Payment Schedule (EOPS) Recognized Obligation Payment Schedule (ROPS), which If an agency adopts a continuation ordinance per ABX1 ** Include only payments to be made after the adoption of

Name of Redevelopment Agency	Community Development Commission of the City of Huntington Park
Project Area(s)	Merged And Neighborhood Preservation

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

				Total Outstanding Total Due During	Payments by month							
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Name of Redevelopment Agency	Community Development Commission of the City of Huntington Park	
Project Area(s)	Merged And Neighborhood Preservation	

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Name of Redevelopment Agency	Community Development Commission of the City of Huntington Park
Project Area(s)	Merged And Neighborhood Preservation

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Name of Redevelopment Agency:	
Project Area(s)	

OTHER OBLIGATION PAYMENT SCHEDULE

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^{***} All payment amounts are estimates